



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 3, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 366,304	\$ 406,108	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 366,304	\$ 406,108	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	50,558	50,558	1,005,128	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	0	104
Dept of Agriculture (USDA) - misc	20	20	741	Coronavirus Relief Fund	0	0	5,787
USDA - Commodity Credit Corporation	2	2	1,808	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	838	838	98,221
USDA - Loan Repayments	2	2	2,440	Dept of Agriculture (USDA) - misc	3	3	6,172
Dept of Commerce (DOC)	8	8	1,156	USDA - Child Nutrition	97	97	10,589
Dept of Education (ED)	99	99	9,234	USDA - Commodity Credit Corporation	24	24	7,859
Dept of Energy (DOE)	33	33	3,169	USDA - Federal Crop Insurance Corp Fund	0	0	5,614
Dept of Health & Human Serv (HHS) - Misc	23	23	2,622	USDA - Loan Payments	1	1	2,432
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	2	2	904
HHS - Medicare Premiums	155	155	11,377	USDA - Supp Nutrition Assist Prog (SNAP)	1,125	1,125	43,299
Dept of Homeland Security (DHS) - misc	12	12	1,402	USDA - Supp Nutrition Assist Prog (WIC)	14	14	1,379
DHS - Customs and Certain Excise Taxes	136	136	28,160	Dept of Commerce (DOC)	9	9	2,748
DHS - Fed Emergency Mgmt Agency (FEMA)	3	3	558	Dept of Education (ED)	657	657	53,572
DHS - Transportation Security Admn (TSA)	0	0	933	Dept of Energy (DOE)	1/-85	-85	11,592
Dept of Interior (DOI) - misc	1	1	415	Dept of Health & Human Serv (HHS) - Misc	1	1	3,536
DOI - Fish and Wildlife and Parks	2	2	143	HHS - Centers for Disease Control (CDC)	6	6	5,277
DOI - Gas and Oil Lease Sales Proceeds	10	10	3,456	HHS - Federal Hospital Insur Trust Fund	13,770	13,770	91,242
DOI - Land and Minerals Management	5	5	187	HHS - Federal Supple Med Insur Trust Fund	19,267	19,267	121,805
DOI - Water and Science	2	2	163	HHS - Grants to States for Medicaid	154	154	135,603
Dept of Labor (DOL) - misc	0	0	90	HHS - Health Resources & Services Admin	30	30	24,525
DOL - Pension Benefit Guaranty Corp.	0	0	3,709	HHS - Indian Health Service	1	1	3,288
Dept of Transportation (DOT)	64	64	1,301	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	16	16	2,379	HHS - Medicare Prescription Drugs	17,306	17,306	37,700
District of Columbia	0	0	73	HHS - National Institutes of Health	27	27	9,459
Environmental Protection Agency (EPA)	3	3	91	HHS - Other Public Health Services	4	4	2,406
Estate and Gift Taxes	0	0	6,011	HHS - Othr Admin for Children & Families	14	14	7,604
Export-Import Bank	0	0	787	HHS - Othr Cent Medicare & Medicaid Serv	53	53	11,217
Farm Credit System Insurance Cor (FCSIC)	2	2	25	HHS - Payments to States	70	70	9,058
Federal Communications Commission (FCC)	0	0	379	HHS - Temp Assistance for Needy Families	126	126	3,567
FCC - Universal Service Fund	1	1	2,212	Dept of Homeland Security (DHS) - misc	3	3	2,860
Federal Deposit Insurance Corp (FDIC)	0	0	2,006	DHS - Customs & Border Protection (CBP)	13	13	2,092
Federal Reserve Earnings	0	0	26,714	DHS - Fed Emergency Mgmt Agency (FEMA)	5	5	8,040
Federal Trade Commission (FTC)	2	2	173	DHS - Transportation Security Admn (TSA)	0	0	480
Foreign Military Sales Program	1,693	1,693	12,951	Dept of Interior (DOI) - misc	5	5	3,240
General Services Administration (GSA)	1	1	422	DOI - Fish and Wildlife and Parks	2	2	1,069
Housing and Urban Development programs	0	0	590	DOI - Land and Minerals Management	5	5	378
Independent Agencies - misc	12	12	739	DOI - Water and Science	0	0	453
Individual Income and Employment Taxes, Not Withheld	540	540	40,137	Dept of Labor (DOL) - misc	13	13	4,270
Judicial Branch - Courts	1	1	849	DOL - Pension Benefit Guaranty Corp.	0	0	1,793
Justice Department programs	9	9	1,723	DOL - Unemployment Benefits	159	159	11,874
Legislative Branch - misc	0	0	8	Unemployment Assist - FEMA Lost Wage Pmt	0	0	27
Legislative Branch - Library of Congress	0	0	25	Dept of Transportation (DOT) - Misc	0	0	1,022
National Credit Union Admin (NCUA)	6	6	1,162	DOT - Federal Aviation Administration	0	0	3,778
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	105	105	11,772
Postal Service	274	274	26,260	DOT - Federal Railroad Administration	0	0	448
Public Debt Cash Issues (Table III-B)	2,324	2,324	4,897,512	DOT - Federal Transit Administration	0	0	6,302
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	256	256	17,042
RRB - Unemployment Insurance	249	249	301	VA - Benefits	4	4	42,319
Securities and Exchange Commission (SEC)	1	1	578	District of Columbia	6	6	96
Small Business Administration (SBA)	50	50	3,348	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	1	1	238	Emergency Rental Assistance	0	0	4,057
SSA - Supplemental Security Income	0	0	655	Environmental Protection Agency (EPA)	11	11	2,083
State Unemployment Insurance Deposits	9	9	14,769	ESF - Economic Recovery Programs	-2	-2	-5,611
Unclassified - Deposits	61	61	6,463	Export-Import Bank	0	0	154
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Finance Bank	175	175	227	Federal Communications Commission (FCC)	0	0	1,287
				FCC - Universal Service Fund	0	0	2,176

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,062	2,062	35,225	Federal Deposit Insurance Corp (FDIC)	0	0	142
				Federal Employees Insurance Payments	154	154	24,071
				Federal Salaries (EFT)	192	192	54,928
				Federal Trade Commission (FTC)	0	0	63
				General Services Administration (GSA)	552	552	7,352
				Housing and Urban Development programs	3,462	3,462	22,484
				Independent Agencies - misc	6	6	1,237
				Interest on Treasury Securities	120	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	0	7,581
				IRS Tax Refunds Individual (EFT)	12	12	13,979
				Judicial Branch - Courts	2	2	394
				Justice Department programs	5	5	4,555
				Legislative Branch - misc	4	4	369
				Legislative Branch - Library of Congress	1	1	180
				NASA	0	0	5,687
				National Credit Union Admin (NCUA)	0	0	37
				National Science Foundation (NSF)	7	7	1,736
				Postal Service Money Orders and Other	247	247	11,113
				Public Debt Cash Redemp. (Table III-B)	5,207	5,207	4,233,885
				Railroad Retirement Board (RRB) - misc	0	0	14
				RRB - Benefit Payments	1,184	1,184	4,654
				Securities and Exchange Commission (SEC)	0	0	303
				Small Business Administration (SBA)	2,926	2,926	155,003
				Social Security Admin (SSA) - misc	4	4	1,163
				SSA - Benefits Payments	22,894	22,894	277,847
				SSA - Supplemental Security Income	59	59	18,082
				Transportation Services	0	0	683
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,371	6,371	24,524
				Tennessee Valley Authority (net)	67	67	-114
				Unclassified	857	857	89,326
Total Other Deposits	2,236	2,236	40,828	Total, Other Withdrawals	7,295	7,295	196,775
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	58,626	58,626	6,171,193	Total TGA Withdrawals	98,430	98,430	6,020,049
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 58,626	\$ 58,626	\$ 6,171,193	Total Withdrawals (excluding transfers)	\$ 98,430	\$ 98,430	\$ 6,020,049
				Net Change in Operating Cash Balance	\$ -39,804	\$ -39,804	\$ 151,145

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,464,839
Regular Series	\$ 0	\$ 0	\$ 2,360,767	Notes	0	0	577,064
Cash Management Series	0	0	1,160,019	Bonds	0	0	30,632
Notes	-2	-2	1,076,082	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	1,008	1,008	23,475	United States Savings Securities	160	160	2,936
Federal Financing Bank	0	0	0	Government Account Series	619,919	619,919	21,950,708
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	693	693	4,887	Foreign Series	0	0	0
Interest Increment	413	413	1,534	State and Local Series	3,528	3,528	42,196
Government Account Series	566,080	566,080	22,392,651	Other	1,519	1,519	111,196
Hope Bonds	0	0	0				
Domestic Series	0	0	2				
Foreign Series	0	0	0				
State and Local Series	2	2	21,326				
Other	1,631	1,631	111,427				
Total Issues	\$ 569,825	\$ 569,825	\$ 27,316,757	Total Redemptions	\$ 625,126	\$ 625,126	\$ 26,183,762
				Net Change in Public Debt Outstanding	\$ -55,301	\$ -55,301	\$ 1,132,995

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 569,825	\$ 569,825	\$ 27,316,757
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	0	989
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	566,080	566,080	22,392,651
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	413	413	1,534
Inflation-Protected Securities Increment	1,008	1,008	22,806
Total Public Debt Cash Issues Deposited in TGA	\$ 2,324	\$ 2,324	\$ 4,897,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 625,126	\$ 625,126	\$ 26,183,762
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	619,919	619,919	21,949,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 5,207	\$ 5,207	\$ 4,233,885

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,144,362	\$ 23,143,747	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,417,552	6,473,468	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,561,914	29,617,215	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,643	20,683	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,534,740	\$ 29,590,001	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 51,482	\$ 51,482	\$ 866,571
Individual Income Taxes	1,362	1,362	37,513
Railroad Retirement Taxes	42	42	1,552
Excise Taxes	4	4	19,645
Corporation Income Taxes	390	390	110,249
Federal Unemployment Taxes	5	5	809
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	1,608
Total	\$ 53,285	\$ 53,285	\$ 1,037,948
Cash Federal Tax Deposits:			
Direct	\$ 0	\$ 0	\$ 9,634
Through Depositories	50,558	50,558	995,494
Total Cash FTD's	\$ 50,558	\$ 50,558	\$ 1,005,128
Inter-agency Transfers	2,727	2,727	32,820
Total	\$ 53,285	\$ 53,285	\$ 1,037,948

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	0	0	24,258
IRS Tax Refunds Business (EFT)	0	0	7,581
IRS Tax Refunds Individual (Checks)	249	249	12,626
IRS Tax Refunds Individual (EFT)	12	12	13,979

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$132 million.

Monday, January 3, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.